From:	Danny Mapili - WPD-C
To:	Joshua Hill
Cc:	Edwin Lopacki - WPCB
Subject:	Re: RWA expenses expected through Sept 30
Date:	Thursday, September 15, 2016 4:19:41 PM
Attachments:	image001.png Tracking of invoices.pdf

Josh,

Please see my invoice tracking on the RWA usage (3 pages attached). There were 3 awards (contracts) (each page corresponds each award) using the 2 RWA's you have provided. The first and last page came out from the bigger RWA, and the second page came out from the $600K RWA. The 3 contracts shows balances which are for the Reimbursables, Construction Administration (for page 1 and 2), and the mock up effort from P+W on page 3. These have not transpired yet. with minor clarification below:

If you recall, there was a request of the MMC and RMC Rooms inclusion in the Design that we did not award, and we directed the Lessor to charge this under reimbursables. It is complete, but the Lessor has not submitted any reimbursable costs to date. So the only work that is complete that has not been invoice is this added A/E Services that we charged against Reimbursable, and it is $3,603.60.

Please let me know if there's any questions.

Danny C. Mapili
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U.S. General Services Administration (NCR-PBS)
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On Wed, Sep 14, 2016 at 10:36 AM, Joshua Hill <Joshua.Hill@ferc.gov> wrote:

> Danny,
>
> We are doing year end accounting, are there any expenses incurred but not yet billed against the various RWA's? If so, can you tell me what they are and which RWA's they are expected to hit? I need this by Friday if at all possible.
>
> Thanks

Josh D. Hill, RPA

Director, Logistics Management Division

Federal Energy Regulatory Commission

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